

## Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### Levy Authority Summary

Local Government Name: DE SOTO  
Local Government Number: 25G232

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DESOTO URBAN RENEWAL	25001	6

**TIF Debt Outstanding: 1,917,830**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	142,020	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	114,891
TIF Sp. Revenue Fund Interest:	559
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>115,450</b>

Rebate Expenditures:	16,100
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>16,100</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	241,370	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance: 1,660,360**

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## Urban Renewal Area Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL  
 UR Area Number: 25001

UR Area Creation Date: 04/1994

UR Area Purpose: This urban renewal plan has been developed to help local officials promote economic development in the City of De Soto. The primary goal is to stimulate, through public involvement and commitment, private investments in commercial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DESOTO CITY/ADM SCH/URBAN TIF INCREMENT (ORIG)	25142	25143	3,719,176
DESOTO CITY AG/ADM SCH/URBAN TIF INCREMENT (ORIG)	25144	25145	0
ADAMS TWP/ADM SCH/DESOTO URBAN TIF INCREMENT (ORIG)	25146	25147	0
DESOTO CITY/ADM SCH/URBAN TIF 2 INCREMENT (AMEND)	25167	25168	0
DESOTO CITY/ADM SCH/DESOTO CORNER PROPERTIES TIF INC	25315	25316	598,791
DESOTO CITY AG/ADM SCH/DESOTO CORNER PROPERTIES URBAN TIF INC	25317	25318	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	379,160	11,831,770	8,846,660	0	0	-31,484	21,026,106	0	21,026,106
Taxable	169,493	6,594,261	7,961,994	0	0	-31,484	14,694,264	0	14,694,264
Homestead Credits									70

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **142,020** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 114,891  
 TIF Sp. Revenue Fund Interest: 559  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 115,450**

Rebate Expenditures: 16,100  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 16,100**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **241,370** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For DESOTO URBAN RENEWAL

### 2005 De Soto Corner Properties

Description:	2005 Ashland Crossroads
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### 2013 New Water Treatment Plant

Description:	2013 New Water Treatment Plant
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

### 2015 Waste Water Treatment Plant Upgrades

Description:	2015 Waste Water Treatment Plant Upgrades
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For DESOTO URBAN RENEWAL

### De Soto Corner Properties

Debt/Obligation Type:	Rebates
Principal:	193,830
Interest:	0
Total:	193,830
Annual Appropriation?:	Yes
Date Incurred:	04/13/2005
FY of Last Payment:	2024

### Water Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	716,000
Interest:	0
Total:	716,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2013
FY of Last Payment:	2038

### Waste Water Treatment Upgrades

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,008,000
Interest:	0
Total:	1,008,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2015
FY of Last Payment:	2038

## Rebates For DESOTO URBAN RENEWAL

### Ashland Crossroads Plat 1

TIF Expenditure Amount:	16,100
Rebate Paid To:	De Soto Corner Properties
Tied To Debt:	De Soto Corner Properties
Tied To Project:	2005 De Soto Corner Properties
Projected Final FY of Rebate:	2026

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

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### TIF Taxing District Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL (25001)  
 TIF Taxing District Name: DESOTO CITY/ADM SCH/URBAN TIF INCREMENT (ORIG)  
 TIF Taxing District Inc. Number: 25143

TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1994

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,199,240	5,254,180	0	0	-27,780	16,425,640	0	16,425,640
Taxable	0	6,241,730	4,728,762	0	0	-27,780	10,942,712	0	10,942,712
Homestead Credits									67

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,033,503	10,419,917	3,719,176	6,700,741	182,707

FY 2016 TIF Revenue Received: 98,791

### TIF Taxing District Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL (25001)  
 TIF Taxing District Name: DESOTO CITY AG/ADM SCH/URBAN TIF INCREMENT (ORIG)  
 TIF Taxing District Inc. Number: 25145

TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1994

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	313,630	0	0	0	0	0	313,630	0	313,630
Taxable	140,199	0	0	0	0	0	140,199	0	140,199
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	64,110	140,199	0	140,199	2,744

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL (25001)  
 TIF Taxing District Name: ADAMS TWP/ADM SCH/DESOTO URBAN TIF INCREMENT (ORIG)  
 TIF Taxing District Inc. Number: 25147

TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1994

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	26,960	188,590	0	0	0	-1,852	213,698	0	213,698
Taxable	12,052	105,108	0	0	0	-1,852	115,308	0	115,308
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	129,867	85,683	0	85,683	1,794

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL (25001)  
 TIF Taxing District Name: DESOTO CITY/ADM SCH/URBAN TIF 2 INCREMENT (AMEND)  
 TIF Taxing District Inc. Number: 25168

TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1999  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1998

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	443,940	1,469,170	0	0	-1,852	1,911,258	0	1,911,258
Taxable	0	247,423	1,322,253	0	0	-1,852	1,567,824	0	1,567,824
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	803,997	1,109,113	0	1,109,113	30,242

FY 2016 TIF Revenue Received: 0



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### TIF Taxing District Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL (25001)  
 TIF Taxing District Name: DESOTO CITY/ADM SCH/DESOTO CORNER PROPERTIES TIF INC  
 TIF Taxing District Inc. Number: 25316  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2005

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,123,310	0	0	0	2,123,310	0	2,123,310
Taxable	0	0	1,910,979	0	0	0	1,910,979	0	1,910,979
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	430,280	1,693,030	598,791	1,094,239	29,836

FY 2016 TIF Revenue Received: 16,100

### TIF Taxing District Data Collection

Local Government Name: DE SOTO (25G232)  
 Urban Renewal Area: DESOTO URBAN RENEWAL (25001)  
 TIF Taxing District Name: DESOTO CITY AG/ADM SCH/DESOTO CORNER PROPERTIES URBAN TIF INC  
 TIF Taxing District Inc. Number: 25318  
 TIF Taxing District Base Year: 2004  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2005

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	38,570	0	0	0	0	0	38,570	0	38,570
Taxable	17,242	0	0	0	0	0	17,242	0	17,242
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,010	17,242	0	17,242	337

FY 2016 TIF Revenue Received: 0